

Subject: Hollywood Media District Requests Remaining Assessments to be Collected 2017
From: Lisa Schechter <lisa@mediadistrict.org>
Date: 10/30/2017 04:54 PM
To: Rita Moreno <rita.moreno@lacity.org>
CC: Jim Omahen <jim@mediadistrict.org>, Fabio Vasco <flvasco@gtlcpa.com>

Dear Rita:

I have been requested by our Executive and Finance Committees to confirm the remaining special assessments that have not be paid to date. Meaning what can we expect to collect prior to year end 12-31-2017?

Based Upon the Special Assessments for Fiscal Year 2017 \$1,068,798 - our records indicate that we have only collected \$921,084.16 -thus leaving a remaining balance of \$147,713.84 to collect. Just to recap:

Special Assessments Billed 2017	\$1,068,798.00
Less Payments	<u>\$ 921,084.16</u>
TOTAL REMAINING TO COLLECT	\$ 147,713.84
PLUS O/S General Benefit 2017	\$ 32,667.09

REVISED AMOUNT AVAILABLE 2017 **\$ 180,380.93**

Please let me know as to when we can expect the majority of this amount. Thank you

Lisa Schechter
Executive Director
Hollywood Media District BID
1040 N. Las Palmas Avenue
Hollywood, CA 90038
(323)860-0025 Direct
(323)860-0026 Fax

MediaDistrict.org